

LOCAL SUPPORT

- The local request will prevent the elimination of sixteen positions. (three classroom teachers, six instructional support positions and seven classified positions)

**NEW LOCAL FUNDS
REQUESTED**

\$130,553

**Southampton County School Board
Proposed School Operating Budget
2011-2012**

CATEGORY DESCRIPTION	2010-2011 BUDGET	2011-2012 REQUEST	CHANGE IN FUNDS
61000 INSTRUCTION	\$15,994,521	\$15,775,059	\$ (219,462)
62000 ADMINISTRATION/HEALTH	1,127,693	1,203,040	80,347
63000 TRANSPORTATION	2,769,046	2,800,215	31,169
64000 MAINTENANCE	3,384,271	3,381,462	(2,809)
65000 FOOD SERVICE HOSPITALIZATION	133,888	129,813	(4,076)
66000 SITE IMPROVEMENT	154,026	154,026	—
68000 TECHNOLOGY	401,967	405,368	3,421
SUB TOTAL FOR OPERATING	\$23,965,412	\$23,854,008	\$ (111,404)
67000 DEBT SERVICE	2,889,828	2,524,381	(365,447)
GRAND TOTAL	\$26,855,240	\$26,378,389	\$ (476,851)

BUDGET RECAP

<u>2011/2012 DECREASE IN BUDGET</u>	\$ 476,851
LOCAL REQUEST	130,553
INCREASE IN VRS & HEALTH INS	288,016
TOTAL DEFICIT	\$ 895,420

**Southampton County School Board
Proposed School Operating Budget Recap
2011-2012**

10-11 ADOPTED BUDGET	\$26,855,240
11-12 REQUESTED BUDGET	26,378,389 (Includes Debt Service)
PROJECTED STATE REVENUE (ADM 27/13)	\$15,509,810 (General Assembly's)
REQUESTED LOCAL FUNDING	10,855,079
LOCAL TUITION & FEDERAL TO SCHOOL OPERATING	13,500
TOTAL REVENUE	\$26,378,389
CURRENT LOCAL FUNDING	10,724,526
TOTAL INCREASE IN LOCAL FUNDING	\$ 130,553

Southampton County School Board
Proposed Budget
Local, State & Federal
2011-2012

CATEGORY DESCRIPTION	2010-2011 BUDGET	2011-2012 REQUEST
TOTAL OPERATING BUDGET	\$23,965,412	\$26,854,008
DEBT SERVICE	2,889,828	2,524,381
TEXTBOOKS	104,509	78,175
TECHNOLOGY	206,000	206,000
OTHER STATE PROGRAMS	252,137	245,661
FEDERAL PROGRAMS	1,774,349 -159,849	1,762,408
TOTAL	\$29,139,235 29,177,735	\$28,670,633

- BUDGET - EXPENSE

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	Prior Years Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2011/02	Current Actual On 2011/02	Year ----	Department Request County Admin Recommendations	2011/2012 Budget Year ----
* CLASSROOM INSTRUCTION *								
FICA								
061100-2100-002	414,492	428,623	424,782	376,616	212,692			351,157
061100-2100-002	841,666	783,050	626,525	432,905	294,602			520,595
061100-2100-002					2,012			
061100-2210-002-1	327	887	3,431					
061100-2210-002-2								
RETIREMENT								
VRS RET - EARLY RET COST	49,910	49,910	49,910	49,910	49,910			49,910
VRS INSURANCE	57,078	47,564	31,959	13,654	9,332			12,957
VRS INSURANCE	21	53	153					
061100-2214-002-1								
061100-2214-002-1								
HOSPITALIZATION	645,220	617,677	746,673	838,676	431,636			901,683
061100-2300-002								
061100-2300-002-1								
HOSPITALIZATION								
061100-2300-002-2								
RETIRE HEALTH CARE LIABILITY	1,998	2,751	8,893	10,000	757			43,500
061100-2300-002-2								
VIRGINIA EMPLOYMENT COMMISSION	19,846	19,709	18,611	16,644	15,264			11,047
061100-2700-002								
061100-2700-002								
WORKMEN'S COMPENSATION	65,725	60,562	40,745	29,257	19,738			15,666
061100-2750-002								
RETIRE HEALTH INS CREDIT								27,763
-- SUB TOTAL --	2,094,283	2,023,286	1,970,228	1,796,622	930,430			
FICA BENEFITS								
061100-2100-003	319,586	327,319	311,334	306,759	146,120			263,173
061100-2100-003-5								
061100-2100-003								
FICA BENEFITS								
VRS RET - PROF.	614,402	575,019	449,264	350,542	197,587			395,001
061100-2210-003-1								
061100-2210-003-1								
RETIREMENT								
061100-2210-003-2								
VRS RET - PROF.								
061100-2214-003-1								
061100-2214-003-1								
VRS INSURANCE								
061100-2300-003								
061100-2300-003								
HOSPITALIZATION								
061100-2300-003-1								
HOSPITALIZATION								
061100-2300-003-2								
061100-2300-003-2								
RETIRE HEALTH CARE LIABILITY	1,229	1,807	5,407	6,285	240			43,500
061100-2300-003-2								
VIRGINIA EMPLOYMENT COMMISSION	33,608	12,695	12,918	13,200	12,386			7,285
061100-2600-003								
061100-2600-003								
WORKMEN'S COMPENSATION	45,304	43,670	28,775	23,554	12,846			11,912
061100-2750-003								
RETIRE HEALTH INS CREDIT								20,919
-- SUB TOTAL --	1,477,950	1,427,472	1,288,105	1,247,589	601,717			
OTHER INSTRUCTIONAL COSTS-REG								
061100-3000-002-1	70,470	121,635	86,969	86,000	26,337			86,000
061100-3000-002-10	500							
061100-3000-002-2	125,116	106,637	103,820	52,100	70,639			52,100
061100-3000-002-3								
061100-3000-002-4	1,991	205	1,671	4,000	751			4,000
061100-3000-002-5	29,350	45,784	66,038	31,500	25,984			31,500
061100-3000-002-9	5,855							
061100-3001-002-5								
EDDIE EAGLE GUN SAFETY								
061100-3002-002-5								
PTA THEATRE IV								
061100-3003-002-5								
OTHER INST COSTS - SMS								
061100-3010-002-1	7,279							
061100-3100-002-2	1,090,233	796,810	1,047,665	836,490	547,514			
061100-3100-002-2								
INSTRUCTIONAL REPAIRS ELEMENTA								
TUITION PAID OTHER DIV-STATE								
-- SUB TOTAL --	1,324,939	1,076,929	1,306,163	1,010,090	671,235			

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	Prior Years 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Current Year Actual On 2011/02	Year	--2011/2012 Budget Year--
				Adopted Budget	Department County Admin Request	Department County Admin Adopted Budget
* CLASSROOM INSTRUCTION *						
OTHER INSTRUCTIONAL COSTS-REG	147,410	61,789	188,599	83,698	99,268	131,698
PARTNERSHIP GRANT LP03304						
SOL TEACHER S TRAINING						
OTHER INSTRUCTIONAL COSTS-SP	6,350	3,776	277	11,000	11,000	
OTHER INSTRUCTIONAL COSTS-VOC	4,48		2,015	4,000	4,000	
OTHER INSTRUCTIONAL COSTS-G&T	63,411	24,430	156	29,000	29,000	
OTHER INSTRUCTIONAL COSTS-OTHE	104,715	105,005	79,665	38,999	38,999	
OTHER INST-COSTS (ABERGAGE)	4,485	6,762	2,691	3,500	3,500	
OTHER INST-COST - DISTRICT SEC	27,000	87,443				
OTHER INST COST - ALGEBRA READ						
GOVERNMENT ACADEMIC CHALLENGE						
DISTANCE LEARNING						
OTHER INST COST - ROTC						
INSTRUCTIONAL REPAIRS SECONDAR						
TUITION PAID OTHER DIV-STATE	353,419	303,510	273,403	343,510	513,707	164,732
--SUB TOTAL--		592,715				
COMMUNICATIONS	10,500	3,500	3,500	5,000	5,000	
TRAVEL (MILEAGE) -REG	2,770	2,452	2,979	2,500	2,500	
TRAVEL (MILEAGE) -SP	2,659	3,144	2,900	1,000	1,000	
TRAVEL (MILEAGE) -VOC						
TRAVEL (MILEAGE) -G&T	1,470	1,862	1,982	1,000	529	
TRAVEL (MILEAGE) -OTHER	1,629	732	2,726	2,000	2,449	
--SUB TOTAL--	18,938	11,690	13,887	11,500	5,989	
COMMUNICATIONS	3,771	3,500	3,500	5,000	5,000	
Communications- ISAP						
TRAVEL (MILEAGE) -REG	4,107	2,005	1,529	2,000	198	
TRAVEL (MILEAGE) -SP						
TRAVEL (MILEAGE) -VOC						
TRAVEL (MILEAGE) -G&T	1,407	7	634	1,000	735	
TRAVEL (MILEAGE) -OTHER	1,475	451	1,815	500	500	
--SUB TOTAL--	10,160	6,424	9,071	10,500	5,847	
MATERIAL & SUPPLIES-REG	22,026	35,549	72,847	18,080	25,520	18,080
MATERIAL & SUPPLIES-SP						
MATERIAL & SUPPLIES-G&T	4,055	5,045	6,551	500	5,347	
MATERIAL & SUPPLIES-OTHER	25,438	2,131	6,046	5,000	11,412	
MATERIAL & Supply-J-Hunterdale G						
"SCIENCE-BY-VAN" PROGRAM						
SOL TESTING - HUNTERDALE						
READING CENTERS						
SUMMER READING GRANT-GEARY						
HUNTERDALE GRANT - SCIENCE KIT						
BROCHURES - FOR ALPHAKIDS-HUNTERD						
YOUTH LITERACY GRANT SMS DOLLA						
IP GRANT FOR ALPHAKIDS-HUNTERD						
951100-6000-6007-002-1						
951100-6010-6010-002-5						

- BUDGET -

ACCOUNTING PERIOD 2011/02
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	Prior Expenditure 2007/2008	Years 2008/2009	Expenditure 2009/2010	Adopted Budget	Current Year Actual On 2011/02	Year 2011/02	Department Request	2011/2012 Budget County Admin Recommends	2011/2012 Budget Adopted Budget
* CLASSROOM INSTRUCTION *									
LIBRARY BOOKS-REG									
061100-6012-002-1	CRPON READING GRANT - BOOKS	BOOKS S							
061100-6021-002-1	CRPON READING GRANT - BOOKS S								
061100-6021-002-2	IP GRANT-STUDENT LIT. CENTER-C								
061100-6023-002-1	IP GRANT FOR READING TEST-NOTT								
061100-6025-002-1	--SUB TOTAL--								
061100-6000-003-1	MATERIAL & SUPPLIES-REG	21,491	43,125	88,444	23,580	42,289			
061100-6000-003-2	MATERIAL & SUPPLIS-SP	1,150	43,676	18,833	15,000	11,804			
061100-6000-003-3	MATERIAL & SUPPLIES-VOC	30,234	11,117	24,260	28,650	2,500			
061100-6000-003-4	MATERIAL & SUPPLIES-GAT	1,133	26	500	16,998	28,650			
061100-6000-003-5	MATERIAL & SUPPLIES-OTHER	27,273	34,902	3,061	1,000	9,719			
061100-6000-003-8	MATERIALS & SUPPLIES - ISAEP			168		1,000			
061100-6000-003-1	MATERIALS & SUPPLIES FRESH STA	2,689	2,630			2,214			
061100-6002-003-1	DONATION - SMS								
061100-6003-003-1	DONATION - CAREER SERVICES								
061100-6008-003-1	PROJECT GRADUATION ACADEMY-STA								
061100-6009-003-1	TEXTBOOK FURNISHED FREE-REG								
061100-6024-003-1	GRANT FOR CALCULATORS	20,976	28,649	21,744	42,604	88,205			
061100-6030-003-1	INSTRUCTIONAL MATERIALS FRESH			583	61				
061100-6030-003-1	--SUB TOTAL--	102,257	121,642	70,757	90,254	128,540			
061100-8200	CAPITAL OUTLAY ADDITIONS								
061100-8100-002-1	CAPITAL OUTLAY REPL-EQUIP-REG			1,186					
061100-8100-002-2	CAPITAL OUTLAY REPL-EQUIP-SP				3,000				
061100-8200-002-1	CAPITAL OUTLAY ADD'L EQUIP-REG				1,500				
061100-8200-002-2	CAPITAL OUTLAY ADD'L EQUIP-SP								
061100-8200-002-4	CAPITAL OUTLAY ADD'L EQUIP-W&T								
061100-8200-002-5	CAPITAL OUTLAY ADD'L EQUIP-OTH				888				
061100-8210-002-5	CAPITAL OUTLAY ADD'L EQUIP-OTH								
061100-8215-002-1	PLAYGROUND EQUIPMENT GRANT								
	--SUB TOTAL--				1,186				
061100-8100-003-1	CAPITAL OUTLAY REPL-EQUIP-REG								
061100-8100-003-2	CAPITAL OUTLAY REPL-EQUIP-SP								
061100-8100-003-3	CAPITAL OUTLAY REPL-EQUIV-VOC								
061100-8100-003-4	CAPITAL OUTLAY REPL-EQUIP-G&T								
061100-8100-003-5	CAPITAL OUTLAY REPL-EQUIP-OHE								
061100-8200-003-1	CAPITAL OUTLAY ADD'L EQUIP-REG								
061100-8200-003-2	CAPITAL OUTLAY ADD'L EQUIP-SP								
061100-8200-003-3	CAPITAL OUTLAY ADD'L EQUIP-VOC								
061100-8200-003-5	CAPITAL OUTLAY ADD'L EQUIP-OTH								
061100-8200-003-6	CAPITAL OUTLAY ADD'L EQUIP -								
061100-8201-003-1	CAPITAL OUTLAY - WEATHER BUG G								
061100-8202-003-1	CAPITAL OUTLAY ADD'T FRESH STA								
061100-8210-003-3	ROBOTICS LAB GRANT								
061100-8210-003-8	CAPITAL OUTLAY ADD'L HWRE.-IS								

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	Prior Years	Expenditure	Expenditure	Adopted	Current Year	Year	Department	Budget Year
	2007/2008	2008/2009	2009/2010	Budget	Actual On	2011/02	County Admin Request	Budget
* CLASSROOM INSTRUCTION *								
PLAYGROUND EQUIPMENT GRANT								
--SUB TOTAL--								
--TOTAL DEPARTMENT--								
061210-8215-003-1								
061210	* INSTRUCTIONAL SUPPORT-STUDEN							
061210-002	* GUIDANCE SERVICES *							
061210-1120-002-1	* ELEM INSTRUCTIONAL SUPPORT *							
061210-1620-002-1	GUIDANCE SERVICES SALARY-REG	257,450	266,053	258,535	228,113	115,879	210,119	
	SUPPLEMENTAL SALARY-REG	19,622	19,927	19,834	19,440	11,267	20,167	
	--SUB TOTAL--	277,072	285,980	278,369	247,513	127,146		
061210-003	* SEC INSTRUCTIONAL SUPPORT *							
061210-1120-003-1	GUIDANCE SERVICES SALARY-REG	124,480	135,820	166,781	118,429	77,184	118,429	
061210-1620-003-1	SUPPLEMENTAL SALARY-REG	23,352	24,046	36,837	25,763	16,682	25,763	
	--SUB TOTAL--	147,832	159,866	203,618	144,192	93,866		
061210-2100-002	FICA BENEFITS	20,501	21,262	21,031	18,000	9,197	17,617	
061210-2210-002	VRS RET - PROF.	42,392	39,728	31,310	22,104	13,117	26,093	
061210-2214-002	VRS INSURANCE	2,771	2,359	1,552	684	411	645	
061210-2300-002	HOSPITALIZATION	21,843	22,417	17,938	19,872	9,936	20,270	
061210-2600-002	VERGINIA EMPLOYMENT COMMISSION	58	89	317	330		388	
061210-2700-002	WORKER'S COMPENSATION	1,140	892	900	900	817	760	
061210-2750-002	RETIREE HEALTH INS CREDIT	3,214	3,107	2,043	1,486	881	1,382	
	--SUB TOTAL--	91,921	89,854	75,081	63,386	34,359		
061210-2100-003	FICA BENEFITS	11,207	12,020	15,329	11,053	7,360	11,030	
061210-2210-003	VRS RET - PROF.	22,618	21,329	17,504	12,877	8,462	16,338	
061210-2214-003	VRS INSURANCE	987	848	593	404	170	404	
061210-2300-003	HOSPITALIZATION	13,726	11,216	18,912	21,280	12,852	21,714	
061210-2600-003	VERGINIA EMPLOYMENT COMMISSION	29	43	166	170		233	
061210-2700-003	WORKER'S COMPENSATION	596	476	480	480	476	476	
061210-2750-003	RETIREE HEALTH INS CREDIT	1,715	1,668	1,179	866	569	866	
	--SUB TOTAL--	50,876	47,600	54,163	47,130	29,889		
061210-5500-002-1	TRAVEL (MILEAGE) - REG	1,603	79		500	500	500	
	--SUB TOTAL--	1,603	79		500			
061210-5500-003-1	TRAVEL (MILEAGE) - REG	914	596	174	500		500	
	--SUB TOTAL--	914	596	174	500			
061210-6000-002-1	MATERIAL & SUPPLIES-REG	823	6,571		1,650		1,650	
	--SUB TOTAL--	823	6,571		1,650			
061210-6000-003-1	MATERIAL & SUPPLIES-REG	6,667	371		5,000		5,000	
	--SUB TOTAL--	6,667	371		5,000			
	--TOTAL DEPARTMENT--	577,710	590,917	611,405	509,871	285,260	500,344	

		Prior Years		Year		-2011/2012 Budget Year			
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/02	Department Request	County Admin Recommend	Adopted Budget
061230 * HOMEBOUND INSTRUCTION *									
061230 -002	* HOMEBOUND INST SUPP STU	685	1,020	462	3,353				
061230-1120-002-1	INSTRUCTIONAL SALARY-REG				1,168				
061230-1120-002-2	INSTRUCTIONAL SALARY-SP	685	1,020	462	4,461				
--SUB TOTAL--									
061230 -003	* SEC HOMEBOUND INST SUPP STUD	1,293	2,959	1,730	3,353	710			
061230-1120-003-1	INSTRUCTIONAL SALARY-REG				1,108				
061230-1120-003-2	INSTRUCTIONAL SALARY-SP	1,293	2,959	1,730	4,461	710			
--SUB TOTAL--									
061230-2100-002	FICA BENEFITS	51	75	34	342				
--SUB TOTAL--		51	75	34	342				
061230-2100-003	FICA BENEFITS	99	218	129	342				
--SUB TOTAL--		99	218	129	342				
061230-2600-003	VA EMPLOYMENT COMMISSION								
--SUB TOTAL--									
061230-5500-002-1	TRAVEL (MILEAGE) - REG	545	232	138	500	332			
061230-5500-002-2	TRAVEL (MILEAGE) - SP				500	500			
--SUB TOTAL--									
061230-5500-003-1	TRAVEL (MILEAGE) - REG	670	889	2,012	1,000	352			
061230-5500-003-2	TRAVEL (MILEAGE) - SP	96			500				
--SUB TOTAL--		766	889	2,012	1,500	352			
--TOTAL DEPARTMENT--		3,439	5,393	4,505	12,106	1,248			
061310 * INSTRUCTIONAL SUPPORT-STAFF *									
061310 -002	* IMPROVEMENT OF INSTRUCTION *								
061310-1120-002-1	*ELEM INSTRUCTIONAL SUPPORT ST	71,542	74,404	74,404	116,563	50,103			
061310-1120-002-2	SUPERVISOR SALARY-REG	35,557	37,980	37,980	37,980	25,320			
061310-1120-002-4	SUPERVISOR SALARY-G&T	18,241	19,571	19,571	2,569	2,569			
061310-1120-002-5	SUPERVISOR SALARY-OTHER	68,835							
061310-1120-002-6	INSTRUCTIONAL SALARY-SUMMER SC	141,375	170,041	47,009	1,287				
061310-1150-002-6	CLERICAL SALARY-SUMMER SCHOOL								
061310-1620-002-5	INSERVICE SALARY - ELEM								
--SUB TOTAL--									
061310-1120-003-1	SUPERVISOR SALARY-REG	149,291	207,328	231,632	189,474	156,421			
061310-1120-003-2	SUPERVISOR SALARY-SP	78,290	62,283	37,980	37,980	25,820			
061310-1120-003-3	SUPERVISOR SALARY-VOC	68,135	70,808	70,860	70,860	47,740			
061310-1120-003-4	SUPERVISOR SALARY-G&T								
061310-1120-003-5	SUPERVISOR SALARY-OTHER	68,835							
061310-1120-003-6	INSTRUCTIONAL SALARY-SUMMER SC	33,224	29,946	28,611	31,200	13,548			
061310-1120-003-7	INSTRUCTIONAL SALARY-ADULT EDU	57,056	59,338	59,338	47,332	59,000			
061310-1620-003-5	INSERVICE SALARY - SEC								
--SUB TOTAL--		454,831	429,703	428,421	329,514	290,861			

3/04/2011 SOUTHAMPTON COUNTY
FUND #=205 ** SCHOOL FUND EXPENSE **

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E X P E N S E
ACCOUNTING PERIOD 2011/02
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	Prior Years Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2011/02	Current Actual On 2011/02	Year --	--2011/2012 Budget Year Department County Admin Request Recommends -----
* IMPROVEMENT OF INSTRUCTION *							
061310-22100	VRS	29,904	26,200	17,784	11,000	90	
061310-22144	VRS INSURANCE				8,133		
061310-2100-002-5	FICA BENEFITS						
061310-2100-002-6	FICA	51,590	29,608	25,714	13,802	11,935	
061310-2210-002	VRS RET - PROF	3,372	1,789	1,308	433	374	
061310-2214-002	VRS INSURANCE	33,318	11,633	8,176	8,032	9,224	
061310-23-00-002	HOSPITALIZATION						
061310-2600-002	VIRGINIA EMPLOYMENT COMMISSION	48	29	101	220	233	
061310-2700-002	WORKMEN'S COMPENSATION	1,429	1,004	1,069	510	510	
061310-2750-002	RETIREE HEALTH INS CREDIT	2,875	1,324	977	928	498	
061310-2750-002	--SUB TOTAL--	122,536	71,587	55,129	35,484	30,674	
061310-2100-003	FICA BENEFITS	33,862	32,111	32,294	25,000	21,514	
061310-2100-003-5	FICA BENEFITS	52,642	49,969	41,999	26,641	21,153	
061310-2210-003	VRS RET - PROF.	3,440	2,967	2,144	836	662	
061310-2214-003	VRS INSURANCE	17,622	16,887	17,598	19,872	17,183	
061310-23-00-003	HOSPITALIZATION						
061310-2600-003	VIRGINIA EMPLOYMENT COMMISSION	65	72	252	276	276	
061310-2700-003	WORKMEN'S COMPENSATION	1,468	1,036	1,102	1,102	1,088	
061310-2750-003	RETIREE HEALTH INS CREDIT	4,818	4,728	3,415	1,790	1,725	
061310-2750-003	--SUB TOTAL--	113,917	107,770	98,804	75,517	63,325	
061310-2210-004	VRS RET - PROF						
061310-2214-004	VRS INS						
061310-3000-002-1	IN SERVICE-REG						
061310-3000-002-2	IN SERVICE-SP						
061310-3000-002-4	IN SERVICE-G&T						
061310-3000-002-5	IN SERVICE-OTHER						
061310-3000-002-6	OTHER INST COST - SUMMER SCHOO						
	--SUB TOTAL--						
061310-3000-003-1	IN SERVICE-REG						
061310-3000-003-2	IN SERVICE-SP						
061310-3000-003-3	IN SERVICE-VOC						
061310-3000-003-4	IN SERVICE-G&T						
061310-3000-003-6	OTHER INST COSTS-GOV'NRS SCHOO						
061310-5500-002-1	TRAVEL (MILEAGE) - REG	354	941	2,369	2,000	295	
061310-5500-002-2	TRAVEL (MILEAGE) - SP	2,114	913	879	250	306	
061310-5500-002-4	TRAVEL (MILEAGE) - G&T	379	2,406	460	2,250	311	
061310-5500-002-5	TRAVEL (MILEAGE) - OTHER	2,847	4,260	3,708		912	
	--SUB TOTAL--						
061310-5500-003-1	TRAVEL (MILEAGE) - REG	4,646	1,612	670	1,500	187	
061310-5500-003-2	TRAVEL (MILEAGE) - SP				250	250	
061310-5500-003-3	TRAVEL (MILEAGE) - VOC						
061310-5500-003-4	TRAVEL (MILEAGE) - G&T	39				500	

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FUND #205 ** SCHOOL FUND EXPENSE **

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FUND #205 ** SCHOOL FUND EXPENSE ** GL067H

		Prior Expenditure 2007/2008	Years 2008/2009	Expenditure 2009/2010	Adopted Budget	Current Actual On 2011/02	Year	--2011/2012 Budget Year--	Department Request	County Admin Recommendations	Adopted Budget
* IMPROVEMENT OF INSTRUCTION *											
061310-5500-003-5	TRAVEL (MILEAGE)-OTHER --SUB TOTAL--	1,638 6,323	1,612 700	30 700	2,250 825	638 825					
061310-6000-002-6	MATERIAL & SUPPLIES-SUMMER SCH --SUB TOTAL--	927 927	770 770								
061310-6000-003-6	MATERIAL & SUPPLIES-SUMMER SCH MATERIAL & SUPPLIES-ADULT EDU --SUB TOTAL--	398 398	46 46			750 200 950			750 200		
	--TOTAL DEPARTMENT--	1,037,329	917,794	767,212	600,508	464,679			795,992		
061320	* MEDIA SERVICES *										
061320-002	*ELEM MEDIA SERVICE INST SUPP										
061320-1110-002	SUPERVISOR SALARY-REG	255,897	262,084	210,888	211,726	127,547			250,094		
061320-1122-002	LIBRARIAN SALARY-REG	6,000	8,000	6,000	6,000	6,000			6,000		
061320-1620-002	SUPPLEMENTAL SALARY-REG --SUB TOTAL--	261,897	270,084	216,888	217,726	133,547					
061320-003	* SEC MEDIA SERV INST SUPPORT-S										
061320-1110-003	SUPERVISOR SALARY-REG	54,995	57,195	58,365	39,023				39,023		
061320-1122-003	LIBRARIAN SALARY-REG								2,000		
061320-1620-003	SUPPLEMENTAL SALARY-REG --SUB TOTAL--	54,995	57,195	58,365	41,023						
061320-2210	VRS										
061320-2214	VRS RETIREMENT	19,770	20,431	16,754	16,000	10,091			19,592		
061320-2100-002	FICA BENEFITS	40,480	38,160	25,948	19,444	13,757			29,016		
061320-2210-002	VRS RET - PROF.	2,646	2,266	1,298	610	431			718		
061320-2214-002	VRS INSURANCE	21,739	21,384	18,536	19,872	9,936			20,270		
061320-2300-002	HOSPITALIZATION	48	72	202	166				388		
061320-2600-002	VIRGINIA EMPLOYMENT COMMISSION	1,005	852	867	867	718			846		
061320-2700-002	WORKERS' COMPENSATION	3,069	2,984	1,707	1,307	924			1,537		
061320-2750-002	RETIREE HEALTH INS CREDIT	88,757	86,119	65,312	58,266	35,857					
	--SUB TOTAL--										
061320-2100-003	FICA BENEFITS	4,137	4,311	4,397	3,139				3,139		
061320-2210-003	VRS RET - PROF.	8,414	7,899	6,387	3,664				4,648		
061320-2214-003	VRS INSURANCE	550	469	316	116				115		
061320-2600-003	VA VIRGINIA EMPLOYMENT COMMISSION	10	14	50	56				78		
061320-2700-003	WORKMEN'S COMPENSATION	209	177	180	180	135			136		
061320-2750-003	RETIREE HEALTH INS CREDIT	638	618	416	247				247		
	--SUB TOTAL--	13,958	13,488	11,746	7,402	115					
061320-3000-002-1	LIBRARY INSERVICE REG ELEM										
061320-3000-003-1	LIBRARY INSERVICE SEC										
	--SUB TOTAL--								1,125		
									1,125		

3/04/2011 SOUTHAMPTON COUNTY
FUND # -205 ** SCHOOL FUND EXPENSE **

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E X P E N S E

ACCOUNTING PERIOD 2011/02

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	Prior Years	Expenditure	Expenditure	Adopted	Current Year	Department Request	--2011/2012 Budget Year
	2007/2008	2008/2009	2009/2010	Budget	Actual On 2011/02	County Admin	Adopted Budget
* OFFICE OF THE PRINCIPAL *							
061410-2600-003	VIRGINIA EMPLOYMENT COMMISSION	189	220	770	775	20	1,085
061410-2700-003	WORKMEN'S COMPENSATION	2,350	2,022	2,054	2,054	2,165	2,172
061410-2750-003	RETIREE HEALTH INS CREDIT	7,265	6,990	5,192	3,937	2,649	3,950
	--SUB TOTAL--	205,976	205,274	208,295	198,869	135,854	
061410-3000-002	OTHER INSTRUCTIONAL COSTS-REG	5,529	8,443		5,000		5,000
	--SUB TOTAL--	5,529	8,443		5,000		
061410-3000-003	OTHER INSTRUCTIONAL COSTS-REG	4,632	12,682	12,875	6,000		6,000
	--SUB TOTAL--	4,632	12,682	12,875	6,000		
061410-5200-002-1	CAPRON ELEMENTARY & MIDDLE SCHOOL SYSTEM	1,807	1,752	1,924	4,000	622	4,000
061410-5500-002	TRAVEL (MILEAGE) - REG	1,807	1,752	1,924	4,000	622	4,000
	--SUB TOTAL--	1,807	1,752	1,924	4,000	622	
061410-5500-003	TRAVEL (MILEAGE) - REG	3,369	2,810	2,249	2,000	1,410	2,000
061410-6000-003	MATERIAL & SUPPLIES-REG	3,369	2,810	2,249	2,000	1,410	
	--SUB TOTAL--	3,369	2,810	2,249	2,000	1,410	
	--TOTAL DEPARTMENT--	1,352,233	1,503,988	1,514,064	1,431,891	946,291	1,507,546
TOTAL - * INSTRUCTION *		18,230,469	18,408,222	17,691,273	15,994,521	9,085,780	15,775,059
062000	* ADMINISTRATION, ATTENDANCE&HEA						
062100	* ADMINISTRATION *						
062110-1111	BOARD SERVICES	45,300	45,300	45,300	30,200	45,300	
062110-2100	BOARD MEMBER SALARIES	3,465	3,407	3,135	3,466	3,466	
062110-2300	FICA BENEFITS						
062110-2500	HOSPITALIZATION						
062110-2600	VIRGINIA EMPLOYMENT COMMISSION	66	68	183	313	143	440
062110-2700	WORKER'S COMPENSATION	171	141	141	141	149	150
062110-5500	TRAVEL (MILEAGE)	15,708	12,858	9,876	10,000	6,511	10,000
	--TOTAL DEPARTMENT--	64,710	61,774	61,047	59,220	58,077	75,746
062120	* ADMIN-EXECUTIVE ADMIN *						
062120-1112	SUPERINTENDENT SALARY	123,600	128,544	128,544	86,196	128,544	
062120-1113	ASSISTANT SUPER SALARY	93,004	96,724	96,724	48,362	32,741	48,362
062120-1130	OTHER PROFESSIONAL SALARIES						
062120-1150	CLERICAL SALARIES	297,033	345,688	317,684	304,936	219,804	352,283
062120-2100	FICA BENEFITS	36,222	40,151	38,711	35,879	23,472	38,547
062120-2210	VRS RET - PROF.	80,745	77,913	62,699	43,029	29,278	58,644
062120-2214	VRS INSURANCE	4,454	3,833	2,627	1,350	828	1,632
062120-2300	HOSPITALIZATION	75,154	79,295	89,792	97,663	53,712	82,180
062120-2350	RETIREE HEALTH INS PREMIUMS	126,312	111,465	128,320	80,305		
062120-2600	VIRGINIA EMPLOYMENT COMMISSION	131	194	573	773	32	1,087

3/4/2011 SOUTHPHAMTON COUNTY
FUND #4-205 ** SCHOOL FUND EXPENSE **

	BUDGET			EXPENSE			ACCOUNTING PERIOD 2011/02			PAGE 11
	Prior Years Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/02	Year	Department Request	2011/2012 Budget Year County Admin Recomends	Budget	GL067H
J62120-2700	2,070	1,800	1,736	1,736	1,590	1,590	2,000			
J62120-2750	6,334	6,304	4,366	2,892	1,967	1,967	3,498			
J62120-2210-004										
J62120-2214-004										
062120-2210-009										
* ADMIN-EXECUTIVE ADMIN *										
WOMEN'S COMPENSATION										
RETREE HEALTH INS CREDIT										
VRS RET										
VRS INS										
FICA BENEFITS										
--SUB TOTAL--										
062120-5500	2,234	2,266	1,715	3,000	759	759	3,000			
062120-5800	2,169	410	2,592	2,600	490	490	2,600			
062120-6000	8,782	13,178	9,769	10,019	5,990	5,990	10,019			
062120-8002					150	150	150			
062120-8100										
--TOTAL DEPARTMENT--	874,837	908,765	885,852	680,933	537,461	537,461	732,546			
062130										
062130-3160	590	881	527	2,000	418	418	2,000			
--TOTAL DEPARTMENT--	590	881	527	2,000	418	418	2,000			
* ADMIN-PLANNING *										
CENSUS ENUMERATORS										
FICA										
CENSUS SURVEY										
SPECIAL LEGAL SERVICES										
--TOTAL DEPARTMENT--	10,794	15,631	10,738	10,000	1,224	1,224	16,460			
* AUDIT *										
AUDIT EXPENSE										
--TOTAL DEPARTMENT--	4,975	5,175	7,050	7,000	7,500	7,500	7,500			
062170										
062170-3180	47,492	49,876	19,277	50,000	2,355	2,355	12,800			
--TOTAL DEPARTMENT--	47,492	49,876	19,277	50,000	2,355	2,355	12,800			
062190										
062190-3180										
062220										
062220-1121										
062220-2100										
* ADMIN-DATA PROCESSING *										
OTHER CONTRACTUAL SERVICES										
* HEALTH SERVICES *										
SCHOOL NURSES SALARIES										
FICA BENEFITS										
FICA										
VRS RET - PROF.										
VRS INSURANCE										
HOSPITALIZATION										
VIRGINIA EMPLOYMENT COMMISSION										
WORKMEN'S COMPENSATION										
RETIREE HEALTH INS CREDIT										
MEDICAL SERVICES										
062220-3000	1,561	1,584	1,068	881	539	539	880			
062220-3300										

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FL ** SCHOOL FUND EXPENSE **

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	Prior Years	Expenditure	Expenditure	Adopted	Current Year	Department Request	2011/2012 Budget Year	County Admin	Adopted Budget
	2007/2008	2008/2009	2009/2010	Budget	Actual On 2011/02	Recommends			
* HEALTH SERVICES *									
00 TRAVEL (MILEAGE)	599	1,663	2,093	600	600	600			
00 MEDICAL & LABORATORY SUPPLIES				3,000	970	4,300			
00 CAPITAL OUTLAY ADDITIONS/EQUIP									
01 SCHOOL COMMUNITY HEALTH SERV G				1,300					
--TOTAL DEPARTMENT--	195,381	211,709	223,553	215,050	113,808	212,386			
* PSYCHOLOGICAL SERVICES *									
00 PSYCHOTHERAPIST SALARY	103,524	107,688	110,570	71,755	64,632	107,688			
00 PSYCA BENEFITS	7,713	8,038	8,247	5,490	4,815	8,238			
00 VRS RET - PROF.	15,848	14,872	12,284	6,408	6,120	12,202			
04 VRS INSURANCE	1,036	883	619	201	192	302			
00 HOSPITALIZATION	10,920	10,600	11,808	13,248	7,728	13,513			
00 VIRGINIA EMPLOYMENT COMMISSION	19	29	101	110		156			
00 WORKMAN'S COMPENSATION	394	334	337	337	237	356			
60 RETIREE HEALTH INS CREDIT	1,202	1,163	814	431	411	647			
00 TRAVEL (MILEAGE)	2,732	3,104	1,782	3,000	2,323	3,000			
--TOTAL DEPARTMENT--	143,388	146,711	146,562	100,980	86,459	146,102			
* SPEECH/AUDIOLOGY SERVICES *									
30 SPEECH/AUDIOLOGY SALARIES	2,165	2,197	1,554	2,500	807	2,500			
00 TRAVEL (MILEAGE)	2,165	2,197	1,554	2,500	807	2,500			
--TOTAL DEPARTMENT--									
)TAL - *ADMINISTRATION, ATTENDANCE&HEA									
	1,344,332	1,402,719	1,356,160	1,127,693	808,109	1,208,040			
* MANAGEMENT & DIRECTION - TRA									
110 OTHER DIRECTION & MANAGEMENT	44,574	47,355	47,355	31,571		47,356			
100 FICA	3,321	3,647	3,645	3,623		3,623			
210 VRS RET - PROF	6,820	6,540	5,497	4,230	2,819	5,366			
214 VRS LIFE	446	388	281	133	88	133			
300 HOSPITALIZATION									
600 VIRGINIA EMPLOYMENT COMMISSION	5	7	25	30		39			
700 WORKMAN'S COMPENSATION	169	147	148	148	156	1,274			
750 RETIREE HEALTH INS CREDIT	517	511	369	205	189	285			
--TOTAL DEPARTMENT--	55,852	58,596	57,321	55,805	37,251	58,076			
* VEHICLE OPERATION *									
140 TRANSPORTATION ASSISTANTS	25,905	26,782	26,782	34,9817		37,575			
170 OPERATIVE SALARIES	960,109	1,047,700	716,583	1,029,503		1,018,710			
171 ACTIVITY BUSES	24,622	25,759	24,488	28,392	13,835	28,992			
172 SPECIAL NEEDS DRIVERS/ASS'T									
2100 FICA BENEFITS	69,409	75,204	70,175	80,000	176,395	77,978			
2100 FICA BENEFITS	1,210	1,224	1,117		36,313				
2210 VRS RET - PROF.					569				

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FUND #=205 ** SCHOOL FUND EXPENSE **

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E X P E N S E ACCOUNTING PERIOD 2011/02

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	Prior Years	Expenditure	Expenditure	Adopted	Current Year	--2011/2012 Budget Year--
	2007/2008	2008/2009	2009/2010	Budget	Actual On 2011/02	Department Request
* VEHICLE OPERATION *						
VRS RET - NON PROF						
HOSPITALIZATION	350,018	399,473	434,058	484,767	240,707	507,184
1,112	1,297	3,793	7,000	1,835	8,304	
VIRGINIA EMPLOYMENT COMMISSION	45,883	34,675	37,279	38,615	47,445	37,530
WOMEN'S COMPENSATION						
RET FOR SALARY SPLITS						
VRS INSURANCE						
HOSPITALIZATION						
PRIVATE CARRIERS						
INSURANCE ON VEHICLES-FLEET						
TRAVEL - REG	60,365	87,461	49,355	82,602	66,535	82,602
OFFICE SUPPLIES	3,175	3,020	2,842	1,500	1,500	
VEHICLE & POWERED EQUIP-FUELS	549,664	380,287	392,045	5,000	2,545	5,000
VEHICLE & POWERED EQUIP-SUPPL	200,650	227,282	210,419	187,736	147,232	426,870
OTHER OPERATING SUPPLIES	18,795	9,553	9,390	6,845	27,810	187,736
-- TOTAL DEPARTMENT--	2,311,919	2,319,717	2,000,468	2,426,577	1,316,626	2,447,191
063400						
* VEHICLE MAINTENANCE *						
MECHANIC SALARIES-GARAGE	194,869	199,505	215,117	212,998	146,867	217,786
MECHANICS - OVERTIME	8,610	10,551	11,018	2,732		
FICA BENEFITS	14,794	15,386	16,544	17,597	10,676	15,660
VRS RET PROF	7,935	7,449	6,261	4,818	3,211	6,113
063400-2211	10,733	9,909	9,909	10,321	7,377	11,344
063400-2214	519	1,569	1,134	588	376	573
HOSPITALIZATION	26,098	25,199	28,382	32,099	22,368	34,224
VIRGINIA EMPLOYMENT COMMISSION	54	83	312	332	388	
WORKMEN'S COMPENSATION	4,292	7,051	6,788	7,583	7,370	7,536
VRS HEALTH CREDIT	602	583	421	328	216	324
OTHER OPERATING VEHICLES	40,294	42,041	28,200			
CAPITAL OUTLAY REPLACEMENT-BUS	220,695	73,900	68,430			
CAPITAL OUTLAY ADDITIONS						
-- TOTAL DEPARTMENT--	529,495	393,226	392,516	286,664	201,193	294,948
063500						
* VEHICLE REPLACEMENT *						
TOTAL - * MANAGEMENT & DIRECTION - TRA	2,897,266	2,771,539	2,450,305	2,769,046	1,555,070	2,800,215
054000						
* OPERATION & MAINTENANCE SERV.						
* MANAGEMENT & DIRECTION *						
OTHER DIRECTION & MANAGEMENT	44,574	47,356	47,356	32,071	47,356	
FICA BENEFITS	3,321	3,647	3,645	3,623	3,623	
VRS RET - PROF.	6,820	6,540	5,497	4,230	2,819	5,366
VRS INSURANCE	446	388	281	133	88	133
HOSPITALIZATION	5,973	5,254	5,832	6,524	4,416	6,757
VIRGINIA EMPLOYMENT COMMISSION	5	7	30	39	39	
WORKMEN'S COMPENSATION	167	147	148	148	637	1,274
RETRIEVE HEALTH INS CREDIT	517	511	369	293	189	285
-- TOTAL DEPARTMENT--	61,823	63,850	63,128	62,437	42,686	64,833

- BUDGET

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3/04/2011 SOUTHAMPTON COUNTY
FUND #=205 ** SCHOOL FUND EXPENSE **

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ACCOUNTING PERIOD 2011/02

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	Expenditure			Current Year		-2011/2012 Budget Year -	
	2007/2008	2008/2009	Expenditure	Adopted Budget	Actual On 2011/02	Department Request	County Admin Recommends
* LITERARY LOAN ANTICIPATION N							
067150-9220							
TOTAL - * DEBT SERVICE & TRANSFERS *	<u>1,839,450</u>	<u>1,766,827</u>	<u>2,518,058</u>	<u>2,889,828</u>	<u>2,861,102</u>		
						<u>2,524,381</u>	
068000							
TECHNOLOGY							
CLASSROOM INSTRUCTION	96,233	96,253	96,233	47,579	93,158		
TECHNOLOGY RESOURCE	6,833	6,810	7,362	3,318	7,127		
FICA BENEFITS							
VRS RET.- PROF.	13,290	10,746	8,594	4,991	10,555		
VRS INSURANCE	7,99	532	270	157	261		
HOSPITALIZATION	11,835	11,568	14,656	7,332	14,958		
VA EMPLOYMENT COMM.	29	101	111		156		
WORKER'S COMPENSATION	299	302	302	318	308		
VRS HIC	1,039	701	578	335	559		
TELECOMMUNICATIONS	133,873	136,707	30,000	80,910	30,000		
MATERIAL & SUPPLIES	14,983	4,659	25,000	7,134	25,000		
TECHN. SOFTWARE/ON LINE CONTENT				11,100			
TECHN. HARDWARE REFL.							
TECHN. HARDWARE ADDITIONS							
--SUB TOTAL--	<u>20,286</u>	<u>4,990</u>	<u>183,106</u>	<u>163,174</u>			
--TOTAL DEPARTMENT--	<u>279,489</u>	<u>273,369</u>	<u>183,106</u>	<u>163,174</u>			
					<u>182,082</u>		
068200							
TECHNOLOGY							
INSTRUCTIONAL SUPPORT							
TECHN. TECHNICAL DEV.	65,902	65,902	65,902	44,435	65,902		
068200-1130-9							
068200-1140-9	80,676	80,676	80,676	44,784	80,676		
068200-2100-9	10,440	10,405	11,000	7,222	11,213		
068200-2210-9	24,242	17,014	13,090	8,726	16,608		
068200-2214-9	1,202	869	411	274	411		
068200-2300-9	22,292	24,900	28,277	18,888	28,899		
068200-2600-9	43	151	166		233		
068200-2700-9	456	459	459	484	484		
068200-3000-9	1,583	1,143	880	586	880		
068200-5001-9							
068200-5500-9							
068200-6000-9							
068200-6040-9							
068200-8300-9							
068200-8350-9							
--SUB TOTAL--	<u>227,865</u>	<u>229,305</u>	<u>218,861</u>	<u>135,399</u>			
--TOTAL DEPARTMENT--	<u>227,865</u>	<u>229,305</u>	<u>218,861</u>	<u>135,399</u>			
					<u>223,306</u>		
TOTAL - TECHNOLOGY	<u>507,354</u>	<u>502,674</u>	<u>401,967</u>	<u>298,573</u>			
					<u>405,398</u>		

	Prior Expenditure 2008/2009	Years Expenditure 2009/2010	Adopted Budget 2011/02	Current Actual On 2011/02	Year 2011/02	Department Request	2011/2012 Budget Year County Admin Recommendations
* ACTIVITY REIMBURSEMENTS *							
069000							
069000-2214							
069001							
069001-1140							
069001-1170							
069001-1190							
069001-2100							
069001-2100-003							
* SOUTHPHAMPTON HIGH SCHOOL *							
TECHNICAL SALARY-REG							
OPERATIVE SALARIES							
SERVICE SALARIES-CUSTODIANS							
FICA BENEFITS							
--TOTAL DEPARTMENT--							
19,434							
9,266							
* SOUTHPHAMPTON MIDDLE SCHOOL *							
TECHNICAL SALARY-REG							
OPERATIVE SALARIES							
SERVICE SALARIES-CUSTODIANS							
FICA BENEFITS							
--TOTAL DEPARTMENT--							
943							
407							
167							
* RIVERDALE ELEMENTARY SCHOOL*							
TECHNICAL SALARY-REG							
OPERATIVE SALARIES							
SERVICE SALARIES-CUSTODIANS							
FICA BENEFITS							
--TOTAL DEPARTMENT--							
1,785							
368							
22							
306							
228							
* NOTTORYE ELEMENTARY SCHOOL							
TECHNICAL SALARY-REG							
OPERATIVE SALARIES							
SERVICE SALARIES-CUSTODIANS							
FICA BENEFITS							
--TOTAL DEPARTMENT--							
1,004							
319							
45							
* CARRON ELEMENTARY SCHOOL *							
TECHNICAL SALARY-REG							
OPERATIVE SALARIES							
SERVICE SALARIES-CUSTODIANS							
FICA BENEFITS							
--TOTAL DEPARTMENT--							
58							
* MEHERIN ELEMENTARY SCHOOL *							
TECHNICAL SALARY-REG							
OPERATIVE SALARIES							
SERVICE SALARIES-CUSTODIANS							
FICA BENEFITS							
--TOTAL DEPARTMENT--							
1,516							
135							
46							
105							
6							
99							
* IVOR ELEMENTARY SCHOOL *							
TECHNICAL SALARY-REG							
OPERATIVE SALARIES							

069009
069009-1140
069009-1170
069009-1190
069009-2100

* IVOR ELEMENTARY SCHOOL *
TECHNICAL SALARY-REG
OPERATIVE SALARIES

3/04/2011 SOUTHAMPTON COUNTY
FUND # -205 ** SCHOOL FUND EXPENSE **

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EXPENSES

	Prior Expenditure 2007/2008	Years Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2011/02	Current Year Actual On 2011/02	Year 2011/2012 Budget Year County Admin Request Recommend Budget
<hr/>						
* IVOR ELEMENTARY SCHOOL *						
SERVICE SALARIES-CUSTODIANS						
FICA BENEFITS						
 TOTAL - * ACTIVITY REIMBURSEMENTS *	 5,248	 1,287	 19,480	 <hr/> 9,924		
075500-8200 Robotics Lab-E.Claud's Grant						
090000 * NONDEPARTMENTAL *						
093000 * NONDEPARTMENTAL *						
093000-9200 TRANSFERS OUT TO OTHER FUND	16,000	93,429				
-- TOTAL DEPARTMENT--	16,000	93,429				
 TOTAL - * NONDEPARTMENTAL *	 16,000	 93,429				
 TOTAL FOR FUND	 27,489,348	 28,853,571	 28,025,701	 26,855,240	 16,752,607	 <hr/> 26,378,389
FINAL TOTAL	27,489,348	28,853,571	28,025,701	26,855,240	16,752,607	<hr/> 26,378,389

3/14/2011 SOUTHAMPTON COUNTY
FUND # -205 * RENTAL TEXTBOOKS *

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EX P E N S E
ACCOUNTING PERIOD 2011/02
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		Prior Years	Expenditure	Expenditure	Adopted	Current	Year	--2011/2012 Budget Year--
		2007/2008	2008/2009	2009/2010	Budget	Actual On	2011/02	Department
		--	--	--	--	--	--	County Admin
061100	-002	* RENTAL TEXTBOOKS *						Recommend
061100-1120-002-1		INSTRUCTIONAL SALARY-REG	2,161	2,247	2,247	2,247	2,247	Budget
	-- SUB TOTAL --		2,161	2,247	2,247	2,247	2,247	
061100	-005	* RENTAL TEXTBOOKS *						
061100-2100-002		FICA BENEFITS	165	172	172	172	172	
061100-2100-002-1		FICA						
061100-2700-002		WORKMEN'S COMPENSATION						
061100-5000-002-1		OTHER OPERATING SUPPLIES						
061100-6040-002-1		TEXTBOOKS						
	-- SUB TOTAL --		71,925	78,084	80,476	104,509	104,661	
	-- TOTAL DEPARTMENT --		74,086	80,331	82,723	104,509	106,928	
TOTAL - * RENTAL TEXTBOOKS *			74,086	80,331	82,723	104,509	106,928	
TOTAL FOR FUND			74,086	80,331	82,723	104,509	106,928	
FINAL TOTAL			74,086	80,331	82,723	104,509	106,928	

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- EXPENSE -

ACCOUNTING PERIOD 2011/02

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		Prior Years	Expenditure	Expenditure	Adopted	Current Year	Year	--2011/2012 Budget Year--
		2007/2008	2008/2009	2009/2010	Budget	Actual on 2011/02		Department Request County Admin Adopted Budget
* TECHNOLOGY PLAN *								
061100 OTHER INSTRUCTIONAL - REG								
061100-3000-002-1	061100-3000-003-1	061100-3001-009-1	061100-3005-009-1	061100-6000-002-1	061100-6000-003-1	061100-8200-002-1		
IN SERVICE GOALS 2000	MATERIALS & SUPPLIES - REG	MATERIALS & SUPPLIES - REG	CAPITAL OUTLAY - REG					
	-- SUB TOTAL --							
061100-8250-003-1	INTERNET SERVICES							
061100-8310-003-1	TECHNOLOGY	138,519						
	-- SUB TOTAL --	138,519						
061100-8220-005-1	CAPITAL OUTLAY ADD'L EQUIP - R							
061100-8205-005-1	CAPITAL OUTLAY ADD'L EQUIP - REG	97,242						
061100-8210-005-1	CAPITAL OUTLAY ADD'L EQUIP - ADM	184,804						
061100-8215-005-1	CAPITAL OUTLAY ADD'L EQUIP ADM							
	-- SUB TOTAL --	282,046						
061100-8201-009-1	CAPITAL OUTLAY GOALS 2000							
061100-8205-009-1	CAPITAL OUTL GOALS 2000 CO							
	-- TOTAL DEPARTMENT --	427,880						
061210-3000-009-1	OTHER INSTRUCTIONAL - REG							
061210-3000-009-5	OTHER INSTRUCTIONAL - OTHER							
061210-6000	MATERIALS & SUPPLIES - REG							
061210-8220-009-1	CAPITAL OUTLAY - REG							
061210-8200-009-5	CAPITAL OUTLAY - OTHER							
TOTAL - * TECHNOLOGY PLAN *								
068100-8220-009-1	TECHNOLOGY - HARDWARE (REBATE)							
068100-8205-009-1	TECHNOLOGY - HARDWARE (CARRYOVER	108,758						
068100-8210-009-1	TECHNOLOGY - HARDWARE ADDITION	70,800						
	-- SUB TOTAL --	179,558						
	-- TOTAL DEPARTMENT --	179,558						
TOTAL - TECHNOLOGY - HARDWARE (REBATE)		179,558						
		96,704						
			206,000					
				39,964				
TOTAL FOR FUND		427,880						
FINAL TOTAL		427,880						
		180,920						
			206,000					
				39,964				
					206,000			

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FUND # 205 * AT RISK - 4 YEAR OLDS *

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ACCOUNTING PERIOD 2011/02

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	Prior Years			Current Year			-2011/2012 Budget Year		
	Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/02	Year	Department Request	County Admin Recommend	Adopted Budget
* AT RISK - 4 YEAR OLDS *									
061100-000-000-000-000-000	81,804	110,586	76,603	118,091	65,593				
061100-1120-000-1	35,564	43,678	31,256	32,300	17,150				
061100-1140-000									32,300
061100-2100-000-000									
061100-2100-000-1									
061100-2210-000									
061100-2210-000-000									
061100-2214-000									
061100-2600-000-000-000-000	5,504	8,354	5,394	11,505	4,622				
061100-2600-000-1	6,376	6,204	4,158	13,430	5,516				
061100-2700-000	255	969	525	422	270				
061100-2700-000-000									
061100-2750-000									
061100-2750-000-000									
--SUB TOTAL--	129,503	170,091	118,136	177,400	93,878				
061100-2210-002									
VRS RETIREMENT									
RETIREE HEALTH INS CREDIT									
--SUB TOTAL--		9,822	6,268	3,082					
061100-2750-002									
IN SERVICE									
Internal Service									
TRAVEL (MILEAGE) -REG									
Misc.									
MATERIAL & SUPPLIES-REG									
EDUCATIONAL EQUIPMENT									
PARENT INVOLVEMENT									
--SUB TOTAL--					22,933				
--TOTAL DEPARTMENT--	129,503	181,190	125,095	200,333	97,308				
TOTAL - * AT RISK - 4 YEAR OLDS *									
	129,503	181,190	125,095	200,333	97,308				
VEHICLE OPERATION									
063200									
063200-1170									
063200-2100									
064200-5200-000									
TELECOMMUNICATIONS									
TOTAL FOR FUND									
FINAL TOTAL									

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FUND # -205 * READING INTERVENTION

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- BUDGET -

	EX P E N S E			ACCOUNTING PERIOD 2011/02			P A G E 1		
	Prior Years			Year			--2011/2012 Budget Year		
	Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/02	Current On 2011/02	Department Request	County Admin	Adopted Budget
<hr/>									
061100 -002 * READING INTERVENTION	46,287	32,392	32,392	32,392	19,412	16,446	32,392	32,392	12,936
061100-1120-002-1 INSTRUCTIONAL SAL.-REG.									
061100-1140-002-1 TECHN. SAL.-REG									
061100-2100-002 FICA BENEFITS									
061100-2210-002 VRS RET.-PROF.									
061100-2214-002 VRS INS.									
061100-2450-002 VEC									
061100-2700-002 W.C.									
061100-3000-002-1 STAFF DEVELOPMENT									
061100-6000-002-1 MAT'L & SUPPLIES-REG.									
-- SUB TOTAL --	46,287	32,392	32,392	32,392	51,804	16,446			
-- TOTAL DEPARTMENT --	46,287	32,392	32,392	32,392	51,804	16,446	45,328	45,328	
<hr/>									
TOTAL - * READING INTERVENTION	46,287	32,392	32,392	32,392	51,804	16,446	45,328	45,328	
<hr/>									
TOTAL FOR FUND	46,287	32,392	32,392	32,392	51,804	16,446	45,328	45,328	
FINAL TOTAL	46,287	32,392	32,392	32,392	51,804	16,446	45,328	45,328	

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IND # - 205 * TITLE I ELEMENTARY INSTRUCTI

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ACCOUNTING PERIOD 2011/02 PAGE 1 GL067K

* TITLE I ELEMENTARY - I
INSTRUCTIONAL SALARY - R
TECHNICAL SALARY - REG
SUPPLEMENTAL SALARY - REG
-- SUB TOTAL --

111100 -003 * TITLE I SECONDARY INSTRUCTIO
111100-1120-003-1 INSTRUCTIONAL SALARY-REG

51100-2100-003 FICA BENEFITS
51100-2210-003 VRS RET - PROF.

551100-2600-003
551100-2700-003

WORKMEN'S COMPENSATION
51100-2700-009

- SUB TOTAL --

INSTRUCTIONAL & EDUCATIONAL MA
- SUB TOTAL--

61100-6000-003-1 INSTRUCTIONAL & EDUCATIONAL MA
61100-8200-002-1 CAPITAL OUTLAY ADD'L EQUIP-REG

661100-82200-002-2	Capital OUTLAY ADD'L EQUIP.-OL
661100-82200-002-1	NONTOWAY OUTLAY TITLE I SCH IMP
661100-82200-003-1	CAPITAL OUTLAY ADD'L EQUIP-REG

SOUTH MIDDLE-111LE 1 SCH IMP 0
--TOTAL DEPARTMENT--

61310 - 2100 -002	* TITLE I ELEMENTARY INSTRUCTIO
61310 - 2100 -003	* TITLE I SECONDARY INSTRUCTIO
	FICA
	FICA

4-69

		EXPENSE			ACCOUNTING PERIOD 2011/02		
		Prior Years	Expenditure	Current Year	Department Request	County Admin Recommends	--2011/2012 Budget Year--
	Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Actual On 2011/02	Adopted Budget	Adopted Budget	Budget
*TITLE I ELEMENTARY INSTRUCTI							
VRS INS	9,989	2,265	4,181	4,000	2,637	4,000	
IN SERVICE-REG							
DIVISION IMPROVEMENT							
-- SUB TOTAL --	9,989	2,265	4,181	4,000	2,637	4,000	
IN SERVICE-REG							
-- TOTAL DEPARTMENT --	9,989	2,265	4,181	4,000	2,637	4,000	
TOTAL - * TITLE I ELEMENTARY INSTRUCTI							
SUPERVISOR SALARY-REG	42,564	45,667	45,667	48,362	38,235	48,362	
TITLE I ADMINISTRATIVE - OTHER							
CLERICAL SALARIES-REG							
EVALUATION SECRETARY SALARY	31,096	33,700	33,700	33,700	22,967	35,182	
-- SUB TOTAL --	73,660	79,367	79,367	82,062	61,232		
FICA BENEFITS	5,585	6,031	6,025	6,278	53	6,390	
VRS RET - PROF.	11,270	10,961	9,213	7,329	4,885	9,466	
VRS INSURANCE	737	651	470	230	153	234	
VIRGINIA EMPLOYMENT COMMISSION	19	29	101	100	100	157	
WOMEN'S COMPENSATION							
VRS HEALTH INS CREDIT	855	243	258	271	271	276	
CONTRACTED SERVICES - PARENT							
TRAVEL (MILEAGE) -ADMIN	858	1,323	962	1,000	639	502	
COMMUNITY SERVICES							
MATERIALS & SUPPLIES - PARENT	3,183	3,957	6,359	4,000	8,496	1,000	
PARENTAL INVOLVEMENT							
-- SUB TOTAL --	22,507	24,052	24,007	19,701	19,020	10,000	
-- TOTAL DEPARTMENT --	96,167	103,419	103,374	101,763	80,275	111,569	
TOTAL - SUPERVISOR SALARY-REG	96,167	103,419	103,374	101,763	80,275	111,569	
* TITLE I ADMINISTRATION *							
SERVICE SALARIES-CUSTODIANS							
FICA BENEFITS							
WORKER'S COMPENSATION							
POSTAL SERVICES	52	96	100	600	56	600	
TELECOMMUNICATIONS	3,349	3,714	4,096	3,500	2,536	4,000	
OFFICE SUPPLIES	6,026	4,525	7,548	3,500	2,513	4,000	
REPAIR & MAINTENANCE SUPPLIES	216				2,611	2,500	
Capital Outlay-Replacement							

3/14/2011 SOUTHPHAMPTON COUNTY
FUND # -205 * TITLE I ELEMENTARY INSTRUCTI

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		Prior Years		Current Year		--2011/2012 Budget Year---	
		Expenditure 2007/2008	Expenditure 2008/2009	Adopted Budget 2009/2010	Actual On 2011/02	Department Request	County Admin Recommends
* TITLE I ADMINISTRATION *							
Capital Outlay Add 1. Equip.-o		9,643	8,335	11,744	7,600	7,716	
--SUB TOTAL--							
--TOTAL DEPARTMENT--		9,643	8,335	11,744	7,600	7,716	11,100
064400-8200-009	Maintenance Service Contracts Equipment Lease and Rental Capital Outlay Additions	1,808	2,126	2,117	2,500	1,417	
064400-5400-009		1,808	2,126	2,117	2,500	1,417	
064400-8200-009	--SUB TOTAL--						
	--TOTAL DEPARTMENT--	1,808	2,126	2,117	2,500	1,417	2,500
TOTAL - * TITLE I ADMINISTRATION *		11,451	10,461	13,861	10,100	9,133	13,600
066600-8200-009	Building Additions & Improveme						
TOTAL FOR FUND		529,831	533,533	672,486	578,416	406,555	658,276
FINAL TOTAL		529,831	533,533	672,486	578,416	406,555	658,276

3/14/2011 SOUTHAMPTON COUNTY
FUND # - 205 *TITLE VIB SP ED-FLOW THROUGH-

		BUDGET			EXPENSE			ACCOUNTING PERIOD 2011/02			PAGE 1 GL067H		
		Expenditure 2007/2008		Prior Years 2008/2009		Expenditure 2009/2010		Current Year Actual On 2011/02		Department Request -2011/2012 Budget Year County Admin Recommendations		Adopted Budget -2011/2012 Budget Year County Admin Adopted Budget	
061100 .002	*TITLE VIB SP ED-FLOW THROUGH-												
061100-1120-002-2	INSTRUCTIONAL SALARY-SP	200,478	306,879	235,027	136,180	112,710	135,699						
061100-1140-002-2	TECHNICAL SALARY-SP	73,572	101,562	240,807	283,312	126,547	251,378						
061100-1620-002-2	SUPPLEMENTAL SALARY-SP												
	-- SUB TOTAL --	274,050	408,441	475,834	419,492	239,257							
061100 .003	*TITLE VIB SP ED-FLOW THROUGH-												
061100-1120-003-2	INSTRUCTIONAL SALARY-SP	355,592	208,153	126,847	174,533	62,039	173,260						
061100-1140-003-2	TECHNICAL SALARY-SP		2,000	43,588		25,911	32,934						
061100-1620-003-2	SUPPLEMENTAL SALARY-SP		357,592	208,153	170,435	174,533	87,950						
	-- SUB TOTAL --												
061100-1000-002-2	OTHER INST COST - SP												
061100-2180-002-2	OTHER CONTRACTUAL SERVICE												
061100-3310-002-2	EQUIPMENT REPAIRS & MAINTENANC												
	-- SUB TOTAL --												
061100-1000-003-2	OTHER INST COST - SP												
061100-2180-003-2	OTHER CONTRACTUAL SERVICE												
061100-3310-003-2	EQUIPMENT REPAIRS & MAINTENANC												
061100-5500-002-2	TRAVEL (MILEAGE) - SP												
	-- SUB TOTAL --												
061100-5500-003-2	TRAVEL (MILEAGE) - SP												
061100-6000-002-2	INSTRUCTIONAL & EDUCATIONAL MA												
	-- SUB TOTAL --												
061100-6000-003-2	INSTRUCTIONAL & EDUCATIONAL MA												
061100-6004-003-2	MEDICAL & LABORATORY SUPPLIES												
061100-8200-002-2	CAPITAL OUTLAY ADD'T												
	-- SUB TOTAL --												
061100-8200-003-2	CAPITAL OUTLAY ADD'T												
	-- SUB TOTAL --												
	-- TOTAL DEPARTMENT --	631,642	616,600	756,237	594,025	371,441	593,271						
TOTAL - *TITLE VIB SP ED-FLOW THROUGH-		631,642	616,600	756,237	594,025	371,441	593,271						
062120	TITLE VIB SP. ED-FLOW THRU-ELE												
062120-1150	CLERICAL SAL.-SP.	10,220	11,479	11,479	11,479	7,653	11,479						
	-- TOTAL DEPARTMENT --	10,220	11,479	11,479	11,479	7,653	11,479						
062220-1131	SPECIAL ED NURSE												
	-- TOTAL DEPARTMENT --												
TOTAL - TITLE VIB SP. ED-FLOW THRU-ELE		10,220	11,479	11,479	11,479	8,926	11,479						

3/14/2011 SOUTHAMPTON COUNTY
FUND # -205 *TITLE VIB SP ED-FLOW THROUGH -

- BUDGET - EXPENSE ACCOUNTING PERIOD 2011/02 PAGE 2 GL067H

- BUDGET - EXPENSES

	Prior Years	Expenditure	Expenditure	Adopted	Current year	2011/2012 Budget year
2007/2008	2008/2009	2009/2010	2010 Budget	Actual On 2011/02		Department Request
						County Admin Recommendations
						Adopted Budget

*****VEHICLE OPERATION*****
SPECIAL NEEDS DRIVERS/ASS'T
ICA BENEFITS
TOTAL RECOMPENSE

* S F

REPLACEMENT OF BUSES
--TOTAL DEPARTMENT--

TOTAL - ***VEHICLE OPERATIONS***

TOTAL FOR FUND	<u>641,862</u>	<u>628,079</u>	<u>1,130,136</u>	<u>605,504</u>	<u>380,367</u>	<u>604,750</u>
FINAL TOTAL	<u>641,862</u>	<u>628,079</u>	<u>1,130,136</u>	<u>605,504</u>	<u>380,367</u>	<u>604,750</u>

- BUDGET -

ACCOUNTING PERIOD 2011/02

--2011/2012 Budget Year--

		Prior Years	Expenditure	Expenditure	Current Year	Department	2011/2012 Budget Year
		2007/2008	2008/2009	2009/2010	Actual On 2011/02	County Admin Request	Adopted Budget
061310	*21ST CENTURY COMMUNITY LRN CN						
061310-1150	CLERICAL SAL	258	3,728	2,080	2,000	2,000	
061310-1110-002-1	ADMINISTRATIVE SAL - REG	36,887	48,204	55,177	52,500	52,500	
061310-1120-002-1	INSTRUCTIONAL SALARY - REG	8,886	43,663	39,250	42,000	42,000	
-- SUB TOTAL --		45,773	91,867	94,427	94,500	93,243	
061310-1120-009-6	INSTRUCTIONAL SALARY - SUMMER						
061310-1140-009-6	TECHNICAL SAL - SUMMER	13	263	159	152		
061310-2100	FICA	589	3,372	2,874	7,383	1,600	
061310-2100-002-1	FICA BENEFITS					7,383	
061310-2100-002-1	FICA BENEFITS	38					
061310-2210-002	VRS RETIREMENT		517		4,689		
061310-2214-002	VRS LIFE INS				147		
061310-2500-002	VIRGINIA EMPLOYMENT COMMISSION				51		
061310-2700-002	WOMEN'S COMP				319		
061310-2750-002	RETIREE HEALTH INS CREDIT				315		
-- SUB TOTAL --		627	3,889	2,874	12,904	1,919	
061310-2210-009	FICA BENEFITS	4,195	10,315	16,010	24,000	850	
061310-3000-002-1	PURCHASED SERVICES		6,360	3,861	19,136	2,515	
061310-4000-002-1	INTERNAL SERVICES			1,456	1,000	1,564	
061310-5200-002-1	COMMUNICATIONS				3,000	3,000	
061310-5500-002-1	TRAVEL - REG	2,399	708	4,723	3,000	1,615	
061310-6000-002-1	MATERIALS & SUPPLIES - REG	8,770	25,331	17,162	12,000	16,902	
061310-8200-002-1	CAPITAL OUTLAY-ADD'L EQUIP				20,305	12,000	
-- SUB TOTAL --		15,564	42,714	43,212	59,136	43,751	
-- TOTAL DEPARTMENT --		62,235	142,461	142,752	168,540	101,053	168,540
TOTAL - *21ST CENTURY COMMUNITY LRN CN		62,235	142,461	142,752	168,540	101,053	168,540

*21ST CENTURY COMMUNITY LRN CN

		Prior Years	Expenditure	Expenditure	Current Year	Department	2011/2012 Budget Year
		2007/2008	2008/2009	2009/2010	Actual On 2011/02	County Admin Request	Adopted Budget
063200-1120	FICA BENEFITS						
063200-1170	DRIVERS	4,266	11,130	7,963	6,000	4,008	
063200-2100	FICA BENEFITS	296	777	573	460	255	
-- TOTAL DEPARTMENT --		4,562	11,907	8,536	6,460	4,263	6,460
TOTAL - FICA BENEFITS		4,562	11,907	8,536	6,460	4,263	6,460
TOTAL FOR FUND		66,797	154,368	151,288	175,000	105,316	175,000
FINAL TOTAL		66,797	154,368	151,288	175,000	105,316	175,000

3/14/2011 SOUTHPHAMPTON COUNTY
FUND #205 * TITLE IIA TRAINING & RECRUIT

		EXPENSE			ACCOUNTING PERIOD 2011/02			PAGE 1 GL067H
		BUDGET			2011/2012 Budget Year			
		Prior Years			Current Year			
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2011/02	Actual On 2011/02	Year	
* TITLE IIA TRAINING & RECRUIT								
INSTRUMENTAL SALARY - REG		111,775		110,460		113,496	59,012	
SUPPLEMENTAL SALARY - REG		111,775		110,460		113,496	59,012	
-- SUB TOTAL --								
061100 -003	*TITLE IIA TRAINING & RECRUIT							
061100-1620-003-1	SUPPLEMENTAL SALARY - REG	8,452	8,072	7,999	8,683	4,463		
061100-2100-002	FICA BENEFITS	17,102	10,605	12,674	10,136	6,163		
061100-2210-002	VRS RET - PROF.	1,118	630	628	318	193		
061100-2214-002	VRS LIFE	29	43	151	152			
061100-2600-002	VEC							
061100-2700-002	WOMEN'S COMP.	367	391	375	375			
061100-2750-002	RETIREE HEALTH INSURANCE CREDI	1,297	829	826	681	414		
061100-3000-002-1	PURCHASED SERVICES	3,234		625		496		
-- SUB TOTAL --		31,232	20,546	23,294	20,345	12,104		
061100-3000-003-1	PURCHASED SERVICES		285	167	5,000	264		
-- SUB TOTAL --			285	167	5,000	264		
061100-4000-002-1	INTERNAL SERVICES							
061100-4000-003-1	INTERNAL SERVICES	1,487	2,747					
061100-5000-002-1	TRAVEL	1,296	3					
061100-5800-002-1	OTHER SERVICES	2,783	2,750					
-- SUB TOTAL --								
061100-5500-003-1	TRAVEL	3,211	45					
061100-5800-003-1	OTHER SERVICES	1,605	297	5,000	1,486			
-- SUB TOTAL --		4,816	45	297	5,000	600		
061100-6000-002-1	MATERIALS & SUPPLIES-REG.	390	1,721					
061100-6000-002-5	MATERIALS & SUPPLIES - OTHER							
-- SUB TOTAL --								
061100-6000-003-1	MATERIALS & SUPPLIES - REG	1,600						
061100-6000-003-5	MATERIALS & SUPPLIES - OTHER	1,600						
-- SUB TOTAL --								
--TOTAL DEPARTMENT--		152,596	135,807	137,254	150,436	76,368		
061310-1120-002-1	SUPERVISOR SALARY - REG							
061310-2100-002	FICA BENEFITS							
061310-2100-002-1	VRS BENEFITS							
061310-2210-002	VRS RET - PROF							
061310-2600-002	VIRGINIA EMPLOYMENT COMMISSION							
061310-2700-002	WORKMEN'S COMPENSATION							
TOTAL - * TITLE IIA TRAINING & RECRUIT		152,596	135,807	137,254	150,436	76,368		
TOTAL FOR FUND		152,596	135,807	137,254	150,436	76,368		153,574
FINAL TOTAL		152,596	135,807	137,254	150,436	76,368		153,574

3/14/2011 SOUTHAMPTON COUNTY
FUND # -205 *TITLE IID ED TECH*

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- BUDGET -

ACCOUNTING PERIOD 2011/02

	Prior Years	Expenditure	Expenditure	Current Year	-2011/2012 Budget Year
	2007/2008	2008/2009	2009/2010	Actual On 2011/02	Department Request
					County Admin Recommends
					Adopted Budget

TITLE IID ED TECH

TITLE IID ELEM ED TECH

TITLE IID SECONDARY ED TECH

PURCHASE SERVICES

--SUB TOTAL--

INTERNAL SERVICES

INTERNAL SERVICES

MATERIAL & SUPPLY

SOFTWARE

--SUB TOTAL--

--TOTAL DEPARTMENT--

TOTAL - *TITLE IID ED TECH*

TOTAL FOR FUND	4,900	4,900	17,838	5,998	7,418
FINAL TOTAL	4,900	4,900	17,838	5,998	7,418

3/14/2011 SOUTHPHAMPTON COUNTY
FUND # 205 * VOCATIONAL/SPECIAL ED PROJ

- BUDGET - EXPENSES ACCOUNTING PERIOD 2011/02 PAGE 1
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	Prior Expenditure 2007/2008	Years 2008/2009	Expenditure 2009/2010	Adopted Budget	Current Actual On Year 2011/02	Year 2011/02	Department Request	County Admin Recommends	Adopted Budget	--2011/2012 Budget Year ---
* VOCATIONAL/SPECIAL ED PROJ										
061100 -003 PURCHASED SERVICES		2,958	3,068	2,070	1,501	1,278			3,000	
061100-3000-003-3 TRAVEL (MILEAGE) -VOC			1,250	500	17,096	656			20,052	
061100-5500-003-3 MISC EXPENDITURES		4,859			14,000				14,000	
061100-5800-003-3 INSTRUCTIONAL & EDUC. SUPPLY-V			19,793	21,930						
061100-6000-003-3 EDUCATIONAL EQUIPMENT-VOC			14,707							
061100-8001-003-3 CAPITAL OUTLAY REPLACEMENT		46,056	13,418	24,097	16,000	678				
061100-8100-003-3 Capital Outlay Addl Hdwre.-VOC		53,873	54,496	48,597	48,597	568			16,000	
--SUB TOTAL--										
--TOTAL DEPARTMENT--										
TOTAL - * VOCATIONAL/SPECIAL ED PROJ	53,873	54,496	48,597	48,597	3,180				53,052	
TOTAL FOR FUND	53,873	54,496	48,597	48,597	3,180				53,052	
FINAL TOTAL	53,873	54,496	48,597	48,597	3,180				53,052	

3/14/2011 SOUTHAMPTON COUNTY
FUND #205 FICA

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	Prior Years			Current Year			--2011/2012 Budget Year--		
	Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/02	Year	Department Request	County Admin Recommendations	Adopted Budget
061100-2100-003									
FICA	-- SUB TOTAL --						49		
	-- TOTAL DEPARTMENT --						49		
061210-003	*OPPORTUNITY, INC.*								
061210-1120-003-3	GUIDANCE SERVICES SAL - VOC	85,775	59,956	68,436	90,631	45,459			73,730
061210-1150-003-3	CLERICAL SAL - VOC								
061210-2100-003	FICA BENEFITS	6,401	4,041	4,058	6,933	3,288			5,640
061210-2100-003-3	FICA BENEFITS								
061210-2210-003	VRS RET - PROF	13,333	9,299	8,434	8,094	4,222			8,354
061210-2214-003	VRS GROUP LIFE	871	550	426	254	132			207
061210-2300-003	HOSPITALIZATION								
061210-2600-003	VEC	19	338	101	101	101			157
061210-2700-003	WORKER'S COMP								
061210-2750-003	VRS HEALTH INS CREDIT	1,011	694	560	544	284			244
061210-3000-003-3	PURCHASED SERVICES	450	285	7,000	5,000	291			443
061210-4000-003-3	INTERNAL SERVICES	392	848	777	1,031	1,000			950
061210-5200-003-3	COMMUNICATIONS								700
061210-5500-003-3	TRAVEL	1,230	621	949	1,500	668			
061210-6000-003-3	INSTRUCTIONAL & EDU MATERIALS	3,681	472	2,425	15,000	529			
061210-8210-003-3	CAPITAL OUTLAY - ADD'L HARDWAR	114,011	77,033	88,505	146,000	55,680			
	-- SUB TOTAL --								
	-- TOTAL DEPARTMENT --								
114,011	77,033	88,505	146,000	55,680			90,425		
TOTAL - FICA									
	114,011	77,033	88,505	146,000	55,729		90,425		
SERVICE SALARIES									
064200-1110	SERVICE SALARIES	15,097	15,974	32,043	18,500	14,003			9,575
064200-2100	FICA BENEFITS								
064200-4000	STUDENT INCENTIVES	5,850		3,475	18,500				
	-- TOTAL DEPARTMENT --	20,947	15,974	35,518	37,000	14,003			9,575
TOTAL - SERVICE SALARIES									
	20,947	15,974	35,518	37,000	14,003		9,575		
TOTAL FOR FUND									
FINAL TOTAL	134,958	93,007	124,023	183,000	69,732		100,000		
	134,958	93,007	124,023	183,000	69,732		100,000		

3/14/2011 SOUTHAMPTON COUNTY
FUND #245 * PRE-SCHOOL INCENTIVE *

ACCOUNTING PERIOD 2011/02

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- BUDGET -

	EXPENSE			ACCOUNTING PERIOD 2011/02		
	Prior Years	Expenditure	Expenditure	Adopted	Current	Year
	2007/2008	2008/2009	2009/2010	Budget	Actual On	2011/02
* PRE-SCHOOL INCENTIVE *						
061100-1120-002-2						
061100-2100-002						
061100-2100-002-2						
061100-2100-002-2						
061100-3180-002-2						
061100-5900-003-2						
061100-6000-002-2						
061100-8200-002-2						
-- SUB TOTAL --						
-- TOTAL DEPARTMENT --						
TOTAL - * PRE-SCHOOL INCENTIVE *	10,775	17,784	7,760	12,898	7,722	12,897
063200-1170						
063200-2100						
TOTAL FOR FUND	10,775	17,784	7,760	12,898	7,722	12,897
FINAL TOTAL	10,775	17,784	7,760	12,898	7,722	12,897

SCHOOL FOOD

Funding history at a glance:

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budgeted	FY 2012 Recommended	Increase (Decrease)	% Change
\$1,047,544	\$1,136,728	\$1,099,623	\$1,093,000	\$1,072,600	(\$20,400)	(1.87)

3/14/2011 SOUTHPHAM COUNTY
FUND # -207 ** FOOD SERVICE REVENUE **

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- BUDGET - REVENUE

	ACCOUNTING PERIOD 2011/02			2011/2012 Budget Year		
	Prior Years		Revenue	Adopted	Current	Year
	Revenue	Revenue	2009/2010	Budget	Actual On	2011/02
000999						
061010	* SLA CAFETERIA *					
061010-0001	FOOD SALES ACCT INTEREST	2,755-	900-	374-	400-	146-
061010-0002	SLA CAFETERIA	15,085-	18,406-	20,013-	14,000-	400-
061010-0003	FOOD SERVICE (21)	584,897-	600,690-	673,582-	556,000-	21,000-
061010-0013	FOOD SALES	428,807-	423,303-	405,652-	522,600-	650,000-
061010-0015	TRANSFER IN FROM OTHER FUND	16,000-	93,429-			410,1200-
	-- TOTAL DEPARTMENT --	1,047,544-	1,136,728-	1,099,623-	1,093,000-	478,488-
	TOTAL - * SLA CAFETERIA *					
		1,047,544-	1,136,728-	1,099,623-	1,093,000-	478,488-
	TOTAL FOR FUND					
		1,047,544-	1,136,728-	1,099,623-	1,093,000-	478,488-
	FINAL TOTAL					
		1,047,544-	1,136,728-	1,099,623-	1,093,000-	478,488-

3/14/2011 SOUTHPHAMPTON COUNTY
FUND #207 ** FOOD SERVICE EXPENSE **

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- BUDGET - EXPENSE

	Prior Years			Year			--2011/02 Budget Year		
	Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2011/02	Current Actual On 2011/02	Year	Department Request	County Admin Recommendations	Adopted Budget
* FOOD SERVICE EXPENSE *									
165100-1110 * SCHOOL FOOD *	38,610	40,154	40,154	40,200	26,769				40,200
165100-1150 OTHER DIRECTION & MANAGEMENT									
165100-1190 CLERICAL SALARIES	395,729	414,285	384,855	417,800	202,123				400,000
165100-1191 SERVICE SALARIES SUBSTITUTES									
165100-2100 FOOD SERVICE BENEFITS	30,842	32,410	29,835	35,900	16,214				35,000
165100-2100 FICA BENEFITS									
165100-2210 VRS RET. - 5% PROF.	5,907	5,545	4,661	6,000	2,390				6,000
165100-2211 VRS RET. - 5% NONPROF.	27,084	22,671	22,590	30,000	13,724				30,000
165100-2214 VRS LIFE INS	386	2,908	1,992	3,000	587				2,000
165100-2300 BCBS									
165100-2600 VIRGINIA EMPLOYMENT COMMISSION	395	380	912	500	884				1,000
165100-2700 WORKMEN'S COMPENSATION		11,155	11,352	13,000	11,372				12,000
165100-2750 VRS HEALTH INS CREDIT	448	434	313	500	161				400
165100-2800 UNIFORMS			424	1,000	548				1,000
165100-3000 PURCHASED SERVICES	47,603	39,502	46,716	60,000	31,601				52,000
165100-5500 TRAVEL									
165100-5801 DUES & ASSOCIATION MEMBERSHIP									
165100-6000 MATERIALS & SUPPLIES	58,603	63,378	61,900	60,000	46,515				65,000
165100-6002 FOOD COSTS	434,048	492,742	437,437	419,100	264,036				420,000
165100-6002 FURNITURE & FIXTURES									
165100-8100 CAPITAL OUTLAY REPL-EQUIP	6,239	1,522	525	4,000	2,907				7,000
65100-8200 CAPITAL OUTLAY ADDITIONS-EQUIP	125	125	741	1,000	2,577				1,000
-- TOTAL DEPARTMENT --	1,046,019	1,128,251	1,043,242	1,093,000	626,834				1,072,600
TOTAL - * SCHOOL FOOD *		1,046,019	1,128,251	1,043,242	1,093,000	626,834			1,072,600
66200 **FIXED ASSETS**									
66200-8400 FIXED ASSETS									
TOTAL FOR FUND		1,046,019	1,128,251	1,043,242	1,093,000	626,834			1,072,600
FINAL TOTAL		1,046,019	1,128,251	1,043,242	1,093,000	626,834			1,072,600